

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 035 CITY GENERAL					
EQUIPMENT					
020000 General Equipment	292,877	26,474	266,403	266,403	0
TOTAL EQUIPMENT	292,877	26,474	266,403	266,403	0
DEBT SERVICE					
010800 1993 ABAG COPs	236,895	234,880	2,015	0	0
010810 ABAG 39	179,578	177,515	2,063	0	0
TOTAL DEBT SERVICE	416,473	412,395	4,078	0	0
OPERATING PROGRAMS					
CITY COUNCIL					
739 City Council	274,066	257,364	16,702	0	0
TOTAL CITY COUNCIL	274,066	257,364	16,702	0	0
CITY ATTORNEY					
751 Legal Services	1,586,694	804,241	782,453	500,000	0
TOTAL CITY ATTORNEY	1,586,694	804,241	782,453	500,000	0
CITY MANAGER					
523 Human Services	110,744	51,445	59,299	0	0
732 Council Policy Assistance and Support	463,577	380,657	82,920	0	0
734 Organizational Excellence	792,190	452,732	339,458	0	0
735 External Relations	504,809	324,648	180,161	0	0
736 Official Records and Elections	310,399	291,111	19,288	0	0
738 Executive Management	414,593	433,251	(18,657)	0	0
TOTAL CITY MANAGER	2,596,312	1,933,844	662,469	0	0
HUMAN RESOURCES					
753 Personnel Services	1,179,431	1,571,479	(392,048)	0	0
TOTAL HUMAN RESOURCES	1,179,431	1,571,479	(392,048)	0	0

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COMMUNITY DEVELOPMENT					
242 Community Planning	671,509	496,402	175,107	0	0
243 Development Services	3,158,638	3,303,724	(145,086)	0	0
245 Neighborhood Stability	413,833	440,863	(27,030)	0	0
TOTAL COMMUNITY DEVELOPMENT	4,243,980	4,240,988	2,991	0	0
FINANCE					
711 Fiscal Planning and Control	808,594	718,669	89,925	0	0
712 Accounting	890,311	1,099,856	(209,545)	0	0
713 Revenue Billing and Collection	1,621,739	1,481,201	140,538	0	0
714 Purchasing and Stores	916,615	900,142	16,473	0	0
715 Prepare Resource Allocation Plan	477,827	404,598	73,229	0	0
716 Financial Reporting	657,926	702,276	(44,350)	0	0
TOTAL FINANCE	5,373,012	5,306,742	66,270	0	0
LIBRARY					
636 Library Collection Management	2,846,826	2,886,908	(40,082)	0	0
637 Library Programs and Services	1,402,028	1,452,342	(50,314)	0	0
638 Library Learning Environment	969,513	815,036	154,477	0	0
TOTAL LIBRARY	5,218,367	5,154,287	64,081	0	0
PARKS AND RECREATION					
221 Baylands Park	715,392	682,329	33,063	0	0
265 Neighborhood Parks and Open Space Management	5,217,633	5,170,575	47,058	0	0
601 Parks and Recreation Management	521,946	464,284	57,662	0	0
TOTAL PARKS AND RECREATION	6,454,970	6,317,188	137,783	0	0
PUBLIC SAFETY					
412 Police Services	18,020,430	18,308,649	(288,219)	0	0
422 Fire Services	14,122,631	13,867,514	255,117	0	0
432 Public Safety Administration and Technical Services	6,933,118	7,623,172	(690,054)	0	0
452 Emergency Preparedness	499,304	307,790	191,514	0	0
453 Animal Control	379,019	363,800	15,219	0	0
TOTAL PUBLIC SAFETY	39,954,503	40,470,926	(516,423)	0	0

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PUBLIC WORKS					
115 Transportation Operations	2,144,439	2,231,133	(86,694)	0	0
215 Roadside and Median Right-of-Way	4,396,352	4,337,620	58,732	48,606	0
302 Public Works Support Services	447,583	507,196	(59,612)	0	0
306 Engineering Services	700,674	841,913	(141,239)	0	0
TOTAL PUBLIC WORKS	7,689,049	7,917,862	(228,813)	48,606	0
EMPLOYMENT DEVELOPMENT					
555 Proven People Program	44,451	43,306	1,145	0	0
TOTAL EMPLOYMENT DEVELOPMENT	44,451	43,306	1,145	0	0
TOTAL OPERATING PROGRAMS	74,614,836	74,041,495	573,341	548,606	0
PROJECTS					
800100 Underground Overhead Utilities	0	136	(136)	0	0
801500 Packard Foundation's Volunteers for Cities	14,167	7,364	6,803	0	0
802150 Utility Undergrounding Cost Sharing	52,183	59,981	(7,798)	0	0
803450 Senior Day Care Program	42,305	42,490	(185)	0	0
803700 Leadership Education Foundation	5,000	5,000	0	0	0
803800 Groundwater Contamination Investigation at Corp Yard	50,000	1,623	48,377	0	0
803851 Congestion Management Agency Participation	162,318	128,062	34,256	21,522	0
804201 Citywide Aerial Photos	34,525	191	34,334	34,334	0
804600 Childcare Alternatives for City Involvement	6,621	0	6,621	6,621	0
805150 Library Foundation Program Grant	554,681	87,647	467,034	467,034	0
806900 Euphrat After School Art Program	6,333	6,149	184	0	0
807650 Emergency Preemption	10,687	1,239	9,448	9,448	0
808100 Morse Avenue 1010-1024	309,634	287,265	22,370	0	0
808450 YWCA Rape Crisis Program	12,025	11,310	715	0	0
808700 Fire Station #2, Tower Expansion	158,434	67,836	90,598	90,598	0
809000 Bill Wilson Center	15,227	15,227	0	0	0
809250 Music Listening Center	815	0	815	0	0
809300 SAY/Comprehensive Youth Services	39,153	16,403	22,750	22,750	0
809550 Victory Village Park	1,776	4,304	(2,528)	0	0
809901 Government Accesss Programming	95,297	12,204	83,093	83,093	0
809750 Power Generation Facility	7,681	7,681	0	0	0
810350 Records Management Project	993	993	0	0	0
812250 Joint Venture: Silicon Valley Network	25,000	25,000	0	0	0
813050 Self Checkout	15,463	0	15,464	15,463	0
813750 Lease Payments to Agency	1,215,698	1,215,698	0	0	0
814450 Santa Clara School District Open Space Improvements	30,000	29,673	327	0	0
814500 Optimize Use of Existing Library Space	284,229	2,356	281,873	281,873	0

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				FY 2000/2001 to FY 2001/2002	Reserved Fund Balance (Future Fiscal Years)
814600 Columbia Neighborhood Center	35,485	215	35,270	0	0
814650 City Hall Improvements	365,000	361,143	3,857	0	0
815250 Project Sentinel	150,871	118,826	32,045	0	0
815800 Restroom/Lockers at Fire Station	267,120	268,324	(1,204)	0	0
817350 Oral Histories of Longtime Residents	11,239	7,163	4,077	4,077	0
817550 Hetch-Hetchy Open Space Improvements	700,345	687,178	13,167	3,000	0
819151 Outreach Paratransit Fare Subsidy Program	5,000	5,001	(1)	0	0
819500 North Sunnyvale Market Analysis	8,900	8,900	0	0	0
819560 Library Automation Project	389,154	2,409	386,745	386,745	0
819730 Study of Continuous Improvement Opportunities	178,000	85,000	93,000	0	0
819860 Citywide LED Retrofit	74,081	0	74,081	74,081	0
819920 San Francisco Bay Trail	28,384	18,939	9,445	0	0
819930 California Air & Space Center	200,000	150,000	50,000	50,000	0
819950 Underground Storage Tank Upgrade	5,732	2,141	3,591	3,591	0
820570 Minor Building Modifications	9,700	6,143	3,557	0	0
820610 Downtown Area Maintenance	40,000	39,209	791	0	0
820650 Community Needs Assessments and Service Delivery Study	80,186	26,012	54,174	54,174	0
820670 Fair Oaks Athletic Field Lights	12,226	2,396	9,830	9,830	0
820700 Building Safety and Planning Fee Study	18,062	4,505	13,557	0	0
821010 City Owned Properties - Downtown	7,500	11,312	(3,812)	0	0
821350 AVASA Equipment Acquisition	69,557	0	69,557	69,557	0
821380 Columbia Model Replication	7,406	7,406	0	0	0
821390 Youth Services Study	6,013	6,243	(230)	0	0
821410 Cable Television - Public Access	5,745	3,550	2,196	2,196	0
821430 Bicycle Map Revision	10,000	10,000	0	0	0
821450 Certified Library Users	30,016	31,868	(1,852)	0	0
821460 Digital Storytelling	44,379	44,379	0	0	0
821500 Washington Avenue Improvements	72,011	32,080	39,931	39,931	0
821510 Cable TV Franchise Agreement Audit	49,225	45,061	4,164	4,164	0
821580 Housing and Community Revitalization	50,000	32,931	17,069	17,069	0
821590 Transportation Management for Moffett Park	20,000	19,999	1	0	0
821680 Mylar Window Coatings for Park Buildings	10,000	9,889	111	0	0
821690 Public Art Policies and Practices	15,000	10,000	5,000	5,000	0
821710 Moffett Federal Complex	300,000	64,636	235,364	235,364	0
821730 Fire Station Fitness Program	25,000	24,096	904	0	0
821830 Mid-Pennisula Alano Club	5,000	0	5,000	0	0
821920 Certified Library Users FY 2000/2001 Grant	42,200	41,277	923	923	0
822930 EMS System Consulting	50,000	49,027	973	973	0
822950 Downtown Redevelopment Projects	324,000	183,618	140,382	140,382	0
822960 Economic Development Database Project	42,000	18,875	23,125	23,125	0
823010 Consideration of Park Enforcement Issues	30,000	10,183	19,817	19,817	0
823050 Local Transit Service Expansion Study	75,000	32,249	42,751	42,751	0
823110 Midweek Market and Music Madness Event	40,000	39,854	146	0	0
823210 Sunnyvale Voices FY 2000/2001 Grant	29,000	23,954	5,047	5,047	0
823460 Internet Procurement System	240,525	83,244	157,281	223,550	0
TOTAL PROJECTS	7,329,307	4,665,067	2,664,241	2,448,083	0
TOTAL GENERAL FUND	82,653,493	79,145,431	3,508,063	3,263,091	0

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FUND 070 HOUSING					
OPERATING PROGRAMS					
COMMUNITY DEVELOPMENT					
245 Neighborhood Stability	0	13,836	(13,836)	0	0
TOTAL COMMUNITY DEVELOPMENT	0	13,836	(13,836)	0	0
TOTAL OPERATING PROGRAMS	0	13,836	(13,836)	0	0
PROJECTS					
803550 Federal Rental Rehabilitation Program	1,944	0	1,944	0	0
814700 BMR Second Mortgage Program	0	3,887	(3,887)	0	0
820660 Housing Projects	500,000	500,000	0	0	0
821701 Emergency Housing Consortium - Acalanes Project/Housing Fund	1,425,000	0	1,425,000	0	0
821860 CASA Program	100,000	0	100,000	0	0
822510 Homestead Park - Housing Fund	1,100,000	1,100,000	0	0	0
TOTAL PROJECTS	3,126,944	1,603,887	1,523,057	0	0
TOTAL HOUSING FUND	3,126,944	1,617,723	1,509,221	0	0

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FUND 105 COMMUNITY DEVELOPMENT BLOCK GRANT					
OPERATING PROGRAMS					
COMMUNITY DEVELOPMENT					
245 Neighborhood Stability	499,307	484,728	14,579	0	0
TOTAL COMMUNITY DEVELOPMENT	499,307	484,728	14,579	0	0
TOTAL OPERATING PROGRAMS	499,307	484,728	14,579	0	0
PROJECTS					
800000 Catholic Social Services	19,042	11,383	7,659	0	0
800850 Support Network for Battered Women	32,000	32,000	0	0	0
801850 Senior Adult Legal Assistance	10,095	10,095	0	0	0
802250 Housing Authority Contract	12,000	12,000	0	0	0
802450 Project Match	8,685	2,748	5,937	0	0
803500 CDBG Housing Rehabilitation Program	676,014	409,857	266,157	0	0
803600 Sunnyvale Community Services	59,618	59,618	0	0	0
804750 Long Term Care Ombudsman	13,169	13,169	0	0	0
811350 Senior Nutrition Program	20,303	20,151	152	152	0
811450 Second Harvest Food Bank - Operation Brown Bag	5,765	5,765	0	0	0
812700 Home Access Program	50,000	35,128	14,872	14,872	0
812900 Cupertino Community Services	22,004	18,336	3,668	3,668	0
815150 Emergency Housing Consortium, SCC	53,195	53,195	0	0	0
818300 Mid-Peninsula Housing Coalition	38,122	38,122	0	0	0
819100 East San Jose Law Center	16,671	7,606	9,065	0	0
819150 Outreach	15,080	15,080	0	0	0
820630 ADA Curb Retrofit	100,000	100,000	0	0	0
820640 Community Association Rehabilitation, Inc.	6,375	6,375	0	0	0
820710 Paint Grants	41,621	40,948	673	673	0
820970 Emergency Housing/Sobrato Family	100,000	100,000	0	0	0
820990 Catholic Charities Housing Development	100,000	100,000	0	0	0
821840 Cupertino Community Services Rental	100,000	0	100,000	100,000	0
821850 Our Daily Bread	100,000	0	100,000	0	0
822740 Homestead Park - CDBG Fund	1,715,500	1,715,500	0	0	0
TOTAL PROJECTS	3,315,259	2,807,073	508,186	119,365	0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	3,814,566	3,291,801	522,765	119,365	0

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FUND 140 PARK DEDICATION	<hr/>				
PROJECTS	<hr/>				
821000 City Owned Properties - Adjacent to Parks	7,500	12,456	(4,956)	0	0
821910 Orchard Heritage Park Interpretive Exhibit	50,000	50,000	0	0	0
822730 Feasibility of Developing Pocket Parks - PG&E Right-of-Way	15,000	1,290	13,710	13,710	0
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TOTAL PROJECTS	72,500	63,746	8,754	13,710	0
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TOTAL PARK DEDICATION FUND	72,500	63,746	8,754	13,710	0
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FUND 175 PUBLIC SAFETY FORFEITURE					
PROJECTS					
809150 Public Safety RMS/CAD System	27,640	2,019	25,621	25,621	0
815700 Countywide Automated Fingerprint Identification System	5,703	6,967	(1,264)	0	0
819840 Police Services Equipment Acquisition	301,316	170,695	130,621	130,621	0
821740 Community Academy	82,979	20,137	62,842	62,842	0
823250 Public Safety High Tech Investigations	183,190	35,914	147,276	147,276	0
823260 Public Safety Parking Lot Security	45,000	9,565	35,435	35,435	0
TOTAL PROJECTS	645,828	245,297	400,531	401,794	0
TOTAL PUBLIC SAFETY FORFEITURE FUND	645,828	245,297	400,531	401,794	0

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FUND 190 POLICE SERVICES AUGMENTATION					
OPERATING PROGRAMS					
PUBLIC SAFETY					
412 Police Services	147,736	99,548	48,188	0	0
432 Public Safety Administrative and Technical Services	308,532	293,575	14,957	12,879	0
TOTAL PUBLIC SAFETY	456,267	393,122	63,145	12,879	0
TOTAL OPERATING PROGRAMS	456,267	393,122	63,145	12,879	0
TOTAL POLICE SERVICES AUGMENTATION FUND	456,267	393,122	63,145	12,879	0

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FUND 210 EMPLOYMENT DEVELOPMENT					
OPERATING PROGRAMS					
EMPLOYMENT DEVELOPMENT					
530 Title II-A 77% / Employment Development Administration	1,568,911	552,729	1,016,182	0	0
531 Title II-A 5% Older Workers' Fund	21,561	0	21,561	0	0
532 6%/5% Incentive Grant/ Governor's	104,078	18,934	85,144	0	0
533 8% Vocational Education Grant	107,293	0	107,293	0	0
534 Title II B Summer Program	1,396	1,000	396	0	0
540 Non-Workforce Investment Act	2,265,396	3,799,172	(1,533,776)	0	0
546 WIA Title I Dislocated Workers	467,187	1,275,866	(808,679)	0	0
552 TITLE III - Rapid Response	85,988	431,230	(345,242)	0	0
557 Workforce Investment Act	175,607	265,818	(90,211)	0	0
559 Star IX	2,227,159	1,246,037	981,123	0	0
560 TITLE III - Star V	2,894,585	0	2,894,585	0	0
561 Title III - Star VI	1,859,176	0	1,859,176	0	0
562 TITLE III - Lockheed	0	594,072	(594,072)	0	0
570 DED Non-Administrative Cost Pools	1,175	22,706	(21,531)	0	0
571 DED Non-Administrative Cost Pools	3,000,000	1,138,273	1,861,727	0	0
TOTAL EMPLOYMENT DEVELOPMENT	14,779,511	9,345,836	5,433,675	0	0
TOTAL OPERATING PROGRAMS	14,779,511	9,345,836	5,433,675	0	0
TOTAL EMPLOYMENT DEVELOPMENT FUND	14,779,511	9,345,836	5,433,675	0	0

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FUND 245 PARKING DISTRICT					
DEBT SERVICE					
011200 Parking District Bonds	71,350	71,644	(294)	0	0
TOTAL DEBT SERVICE	71,350	71,644	(294)	0	0
OPERATING PROGRAMS					
PUBLIC WORKS					
250 Public Parking Lot Maintenance	81,016	63,795	17,221	0	0
251 Parking District Landscaping	109,880	111,813	(1,933)	0	0
TOTAL PUBLIC WORKS	190,896	175,608	15,288	0	0
TOTAL OPERATING PROGRAMS	190,896	175,608	15,288	0	0
PROJECTS					
823510 Downtown Underground Parking Structure	7,025,000	164,518	6,860,482	6,860,482	0
TOTAL PROJECTS	7,025,000	164,518	6,860,482	6,860,482	0
TOTAL PARKING DISTRICT FUND	7,287,246	411,769	6,875,476	6,860,482	0

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FUND 280 GAS TAX					

PROJECTS					
800500 Roadway Geometric Improvements	15,000	0	15,000	0	0
800600 Lockheed Way/Moffett Park Drive	144,861	0	144,861	144,861	0
800650 Wolfe Road Widening at El Camino	300,000	131,029	168,971	0	0
802500 City Share Development Costs - Streets	19,675	12,919	6,756	0	0
802650 Handicapped Ramps	40,500	5,502	34,998	0	0
802750 Fair Oaks Interconnect Cable Replacement	7,761	0	7,761	0	0
804500 Street Lighting System Improvements Study	10,000	0	10,000	0	0
805050 Bernardo/ECR Traffic Signal	1,010	695	315	0	0
806651 TDA Bicycle/Pedestrian Projects	158,449	1,874	156,575	113,507	0
807050 Wolfe and Marion Traffic Signals	6,235	6,235	0	0	0
807500 Audible Pedestrian Signals	64,269	10,193	54,076	0	0
808000 Caribbean and Crossman Traffic	17,542	10,522	7,020	2,000	0
808200 Light Rail Transit (LRT) Improvements	50,000	1,208	48,792	48,792	0
808550 Traffic Signal Records Update	15,190	15,190	0	0	0
810400 Transportation Project Design	20,000	11,729	8,271	0	0
810800 Mathilda Bicycle/Pedestrian Access (Moffett Park/Lockheed)	100,139	39,296	60,843	2,000	0
815900 Lawrence Expressway/Wildwood Avenue Traffic Signal	690,703	0	690,703	690,703	0
816050 Repairs of Bridges	113,184	24,668	88,516	88,516	0
817050 Transportation Model Upgrade	56,100	5,802	50,298	50,298	0
817100 Citywide Deficiency Plan	168,300	0	168,300	168,300	0
817200 Maude and Macara Widening/Signals	135,103	0	135,103	0	0
817250 Traffic Signal System Upgrade - Sunnyvale-Saratoga Road	27,821	3,886	23,935	0	0
819480 Traffic Signal Coordination Software	11,818	0	11,818	11,818	0
819810 Old San Francisco Road/Gail Traffic Signal	55,727	36,096	19,631	19,631	0
819880 Revenue Sources for Major Transportation Projects Study	191,912	11,756	180,156	180,156	0
820440 Lawrence Expressway Traffic Adaptive Signal Control	50,021	50,000	21	0	0
820450 Bicycle Capital Improvement Program	15,968	13,708	2,260	0	0
820460 Block Number Street Signs	70,842	40,641	30,201	30,201	0
820690 Sidewalks Near Tasman Light Rail Transit	393,006	40,085	352,921	352,921	0
821130 Homestead/Kennewick Traffic Signal	210,179	156,345	53,834	26,000	0
821140 El Camino Real Pedestrian Safe	20,000	0	20,000	20,000	0
821340 Sidewalk and Curb Ramp Install	12,618	0	12,618	0	0
821600 Bernardo/Knickerbocker Roundabout	10,000	6,539	3,461	0	0
821610 Mary Avenue & Highway 280 Bicycle/Pedestrian Bridge	9,906	5,222	4,684	4,684	0
822990 El Camino Real Left Turn Pockets	253,823	84,391	169,432	169,432	0

TOTAL PROJECTS	3,467,662	725,531	2,742,131	2,123,820	0

TOTAL GAS TAX FUND	3,467,662	725,531	2,742,131	2,123,820	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 295 YOUTH AND NEIGHBORHOOD SERVICES					
OPERATING PROGRAMS					
CITY MANAGER					
522 Columbia Neighborhood Center	574,761	411,011	163,750	0	0
TOTAL CITY MANAGER	574,761	411,011	163,750	0	0
TOTAL OPERATING PROGRAMS	574,761	411,011	163,750	0	0
PROJECTS					
819400 Columbia Neighborhood Center	21,056	944	20,112	20,112	0
TOTAL PROJECTS	21,056	944	20,112	20,112	0
TOTAL YOUTH AND NEIGHBORHOOD SERVICES FUND	595,817	411,955	183,862	20,112	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 315 REDEVELOPMENT AGENCY OF THE CITY OF SUNNYVALE					
DEBT SERVICE					
010400 1992 Central Core Bonds	667,943	682,936	(14,993)	0	0
010500 1992 Parking Lease Bonds	0	5,027	(5,027)	0	0
010510 1998 Parking Lease COPs	1,215,698	1,215,458	240	0	0
TOTAL DEBT SERVICE	1,883,641	1,903,421	(19,780)	0	0
OPERATING PROGRAMS					
REDEVELOPMENT					
244 Economic Prosperity	610,450	587,054	23,396	0	0
TOTAL REDEVELOPMENT	610,450	587,054	23,396	0	0
TOTAL OPERATING PROGRAMS	610,450	587,054	23,396	0	0
PROJECTS					
803100 Town Center Parking Structure Maintenance	650,062	31,898	618,164	618,164	0
814950 Redevelopment Plan Project Area: Economic Analysis	492,297	317,124	175,173	175,173	0
TOTAL PROJECTS	1,142,359	349,022	793,337	793,337	0
TOTAL REDEVELOPMENT AGENCY OF THE CITY OF SUNNYVALE FUND	3,636,450	2,839,497	796,953	793,337	0

**ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001**

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 385 CAPITAL PROJECTS					
DEBT SERVICE					
011550 2001 Government Center COP	0	253,577	(253,577)	0	0
TOTAL DEBT SERVICE	0	253,577	(253,577)	0	0
PROJECTS					
804651 City Share of Development Cost - Storm Drain Development	69,005	59,214	9,791	0	0
805201 City Share of Development Cost - Sewer Development	191,537	29,408	162,129	0	0
806652 TDA Article 3 Bicycle/Pedestrian Projects FY 2000/2001	144,286	6,144	138,142	138,142	0
808251 Railroad Grade Crossing Renovation	625,023	73,185	551,838	551,838	0
817400 Downtown Plaza Park	1,090,000	21,385	1,068,615	1,068,615	0
819761 Park and Recreation Facilities Improvements	50,000	47,661	2,339	0	0
819770 Utilities Maintenance Management System	334,578	18,611	315,967	315,967	0
819790 Environmental Facilities Interpretation Program	13,370	736	12,634	12,634	0
820161 Central Sunnyvale Arterial Management	400,000	7,253	392,747	392,747	0
820471 Homestead Road and Belleville Way Traffic Signal	360,000	8,270	351,730	351,730	0
820810 In Line Ammonia Analyzer	15,000	0	15,000	15,000	0
820850 WPCP Chlorine Contact Tank Wall Strengthening	202,000	17,289	184,711	184,711	0
820860 Air Floatation Tank Gate Actuators	54,849	85	54,764	54,764	0
820890 Air Floatation Tank Automation	45,451	10,080	35,371	35,371	0
820940 WPCP Lab Supervisor's Office Expansion and Remodeling	30,730	438	30,292	0	0
821090 Community Center Theatre Seating Replacement	49,730	23,140	26,590	26,590	0
821100 Replace Civic/Community Centers Access Security Hosts	4,137	0	4,137	4,137	0
821110 Power Generation Facility	851,180	288,767	562,413	562,413	0
821320 Back-up Power for Sewage Lift	190,999	4,170	186,829	186,829	0
821360 Corporation Yard Vertical Storage Improvements	247,500	0	247,500	0	0
821370 Older Adult Center Construction	800,000	735,356	64,644	64,644	0
821470 Measure A/B - Old San Francisco	132,053	100,650	31,403	2,000	0
821480 Public Works Emergency Sewer Repair	0	79,505	(79,505)	0	0
821490 Caribbean Drive Bike Lanes	98,075	1,100	96,975	96,975	0
821531 Multimodal Transit Station	13,168,500	25,169	13,143,331	13,143,331	0
821550 Arques Avenue Bike Lanes	102,525	0	102,525	102,525	0
821560 Sunnyvale Bicycle Network	341,678	1,042	340,636	340,636	0
821570 Calabazas Creek Trail Project	430,000	4,875	425,125	425,125	0
821620 Sidewalk Improvements Near Tasman LRT	565,500	148	565,352	565,352	0
821630 Wolf Road Traffic Signal Interconnect	170,000	0	170,000	170,000	0
821640 Fremont High School Swim Pool	1,600,000	0	1,600,000	1,600,000	0
821650 Animal Field and Shelter Services	1,826,966	178,741	1,648,225	1,648,225	0
821750 Measure B - Maude Avenue	300,000	298,750	1,250	0	0
821760 Measure A/B - Wolfe Road (Inverness to Fremont)	1,510,000	1,277,964	232,036	20,000	0
821770 Measure A/B - Wolfe Road (Homestead to Inverness)	95,000	86,878	8,122	0	0
821780 Measure A/B - Wolfe Road (Arques to Fair Oaks)	147,000	270,886	(123,886)	0	0
821790 Measure B - Fair Oaks Avenue (Arbor to Tasman)	0	2,114	(2,114)	(2,114)	0

**ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001**

DESCRIPTION	Current Budget	Accounting	Variance	Carryover from	Carryover to
		Period #15	Favorable	FY 2000/2001	Reserved Fund
		Actual Expenditures	(Unfavorable)	to	Balance (Future
				FY 2001/2002	Fiscal Years)
821870 Borregas Avenue Bicycle Corridor	159,202	2,370	156,832	156,832	0
821880 San Francisco Bay Trail - Lockheed	70,000	53,050	16,950	16,950	0
821900 Conway Road Improvement Project	447,601	10,943	436,658	436,658	0
822140 Sunnyvale Office Center	0	107,267	(107,267)	0	0
822970 Countywide Bicycle Route 3 Bike Lanes	50,000	0	50,000	50,000	0
822980 Green and Pedestrian Light LED Retrofit	419,165	380,891	38,274	38,274	0
823000 Fair Oaks Skateboard Park	50,000	398	49,602	49,602	0
823060 West Olive Avenue Property Acquisition	17,040,000	17,045,826	(5,826)	0	0
823340 Sewer Pipe Replacement - Arques to Lawrence	295,920	0	295,920	295,920	0
823380 Sewer Pipe Replacement - Roosevelt to Murphy	468,740	16,616	452,124	452,124	0
823410 Measure B - Jackson Street (Arques to Taylor)	88,395	79,385	9,010	0	0
823420 Measure B - Jackson Street (Hudson to end of court)	58,753	56,229	2,524	2,524	0
823430 Measure B - Jackson Street (West Arbor to Duane)	95,057	83,623	11,434	3,000	0
823440 Measure B - Jackson Street (Fair Oaks to Worley)	92,690	0	92,690	92,690	0
823450 Measure B - Jackson Street (Duane to Caliente)	133,880	0	133,880	133,880	0
TOTAL PROJECTS	45,726,075	21,515,612	24,210,463	23,806,640	0
TOTAL CAPITAL PROJECTS FUND	45,726,075	21,769,189	23,956,886	23,806,640	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 440 INFORMATION TECHNOLOGY ENTERPRISE					
PROJECTS					
821310 Marketing and Enhancement of SUNGIS	35,148	5,107	30,041	30,041	0
TOTAL PROJECTS	35,148	5,107	30,041	30,041	0
TOTAL INFORMATION TECHNOLOGY ENTERPRISE FUND	35,148	5,107	30,041	30,041	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 455-100 WATER SUPPLY AND DISTRIBUTION					
DEBT SERVICE					
010202 Utilities A Bond Capital Lease	1,234,671	1,234,935	(264)	0	0
011600 Government Center COP Debt Service	0	10,189	(10,189)	0	0
TOTAL DEBT SERVICE	1,234,671	1,245,124	(10,453)	0	0
OPERATING PROGRAMS					
PUBLIC WORKS					
312 Water Supply and Distribution	12,732,308	12,980,430	(248,121)	0	0
TOTAL PUBLIC WORKS	12,732,308	12,980,430	(248,121)	0	0
TOTAL OPERATING PROGRAMS	12,732,308	12,980,430	(248,121)	0	0
PROJECTS					
805450 Water Reuse	1,757,925	777,235	980,690	0	0
805453 Water Reuse	0	19,951	(19,951)	0	0
806350 Water Meters for New Developments	58,566	37,461	0	0	0
806400 Detector Checks and Backflow Devices for New Developments	48,695	0	48,695	0	0
806550 New Transmission Mains	211,178	175,171	36,007	0	0
818350 Replacement of Roofs at Pumping Station	29,539	29,227	312	0	0
819520 Back-up Power for Wells	298,448	10,255	288,193	0	0
TOTAL PROJECTS	2,404,351	1,049,300	1,333,946	0	0
TOTAL WATER SUPPLY AND DISTRIBUTION SUB-FUND	16,371,330	15,274,853	1,075,372	0	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 455-200 SOLID WASTE MANAGEMENT					
DEBT SERVICE					
011601 Government Center COP Debt Service	0	10,354	(10,354)	0	0
TOTAL DEBT SERVICE	0	10,354	(10,354)	0	0
OPERATING PROGRAMS					
PUBLIC WORKS					
322 Solid Waste Management	24,591,578	25,497,517	(905,940)	0	0
TOTAL PUBLIC WORKS	24,591,578	25,497,517	(905,940)	0	0
TOTAL OPERATING PROGRAMS	24,591,578	25,497,517	(905,940)	0	0
PROJECTS					
801350 Contribution to SMaRT Station Capital Replacement Fund	206,471	206,472	(1)	0	0
805350 Landfill Gas Collection System - Phase II	223,560	0	223,560	0	0
813900 Landfill Closure Implementation	186,689	6,662	180,027	0	0
813950 Leachate Collection System	250,000	0	250,000	0	0
TOTAL PROJECTS	866,720	213,134	653,586	0	0
TOTAL SOLID WASTE MANAGEMENT SUB-FUND	25,458,298	25,721,006	(262,708)	0	0

**ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001**

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 455-300 WASTEWATER MANAGEMENT					
DEBT SERVICE					
010203 Utilities A Bond Capital Lease	607,876	607,969	(93)	0	0
011602 Government Center COP Debt Service	0	6,994	(6,994)	0	0
TOTAL DEBT SERVICE	607,876	614,963	(7,087)	0	0
OPERATING PROGRAMS					
PUBLIC WORKS					
243 Development Services	18,318	16,321	1,996	0	0
342 Wastewater Management	10,716,305	10,731,069	(14,764)	0	0
TOTAL PUBLIC WORKS	10,734,623	10,747,390	1,996	0	0
TOTAL OPERATING PROGRAMS	10,734,623	10,747,390	1,996	0	0
PROJECTS					
801000 WPCP Biosolid Disposal	54,106	20,463	33,643	0	0
801100 WPCP Air Conditioning Project	27,273	0	27,273	0	0
803200 Control of Non-Point Source Discharges	257,500	171,078	86,422	0	0
804350 WPCP Effluent Characterization	23,031	26,563	(3,532)	0	0
801150 Bioassay Monitoring Facility Expansion	130,190	121,019	9,171	0	0
805400 Digested Sludge Disposal	35,024	539	34,485	0	0
805500 WPCP NPDES Requirements	460,439	473,184	(12,745)	0	0
807550 Mitigation AB2588 Requirements	3,546	3,176	370	0	0
807601 Monitor WPCP Regulatory Requirements	100,000	46,968	53,032	0	0
811300 Kifer Lift Station	51,499	11,006	40,493	0	0
811601 WPCP Infiltration/Inflow Study	40,000	0	40,000	0	0
811650 Sewer Use Rate Study	71,150	48,636	22,514	0	0
811700 Oxidation Pond Levee Improvements	263,700	242,004	21,696	0	0
812750 WPCP Energy Improvements	105,293	0	105,293	0	0
819530 Fair Oaks Sanitary Sewer Extension	107,711	37,521	70,190	0	0
819540 Laboratory Hood	15,943	0	15,943	0	0
819550 Laboratory Information Management System	62,000	0	62,000	0	0
819940 Sanitary Sewer Sub Element Study Update	74,397	11,401	62,996	0	0
820490 East West Channel Levees Study	30,797	2,524	28,273	0	0
TOTAL PROJECTS	1,913,599	1,216,081	697,518	0	0
TOTAL WASTEWATER MANAGEMENT SUB-FUND	13,256,098	12,578,435	692,427	0	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 490 COMBINED SMaRT STATION					
DEBT SERVICE					
010302 Utilities B Bond Capital Lease	1,859,133	1,862,356	(3,223)	0	0
TOTAL DEBT SERVICE	1,859,133	1,862,356	(3,223)	0	0
OPERATING PROGRAMS					
PUBLIC WORKS					
322 Solid Waste Management	20,217,830	21,487,852	(1,270,022)	0	0
TOTAL PUBLIC WORKS	20,217,830	21,487,852	(1,270,022)	0	0
TOTAL OPERATING PROGRAMS	20,217,830	21,487,852	(1,270,022)	0	0
PROJECTS					
811250 SMaRT Station Equipment Replacement	75,000	30,751	44,249	0	0
821930 SMaRT Station Curbside Processing Facility	2,530,250	1,591,238	939,012	939,012	0
TOTAL PROJECTS	2,605,250	1,621,989	983,261	939,012	0
TOTAL COMBINED SMaRT STATION FUND	24,682,213	24,972,198	(289,984)	939,012	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 525 COMMUNITY RECREATION					
OPERATING PROGRAMS					
PARKS AND RECREATION					
640 Leisure Services	2,131,594	2,048,247	83,347	0	0
642 Leisure Services for Dependent Populations	2,863,806	2,695,760	168,046	0	0
644 Leisure Services for Non-Dependent Populations	2,569,690	3,438,807	(869,117)	0	0
TOTAL PARKS AND RECREATION	7,565,090	8,182,813	(617,724)	0	0
TOTAL OPERATING PROGRAMS	7,565,090	8,182,813	(617,724)	0	0
PROJECTS					
803250 Groundwater Investigation/Golf					
811050 Sunken Gardens Water Tank Replacement	29,270	39,705	(10,435)	0	0
819570 Sunnyvale Municipal Tennis Center Court Expansion	669,257	536,049	133,208	133,208	0
TOTAL PROJECTS	698,527	575,754	122,773	133,208	0
TOTAL COMMUNITY RECREATION FUND	8,263,617	8,758,567	(494,951)	133,208	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 560 PATENT LIBRARY (SC[i]³)					
OPERATING PROGRAMS					
LIBRARY					
635 Sunnyvale Center for Innovation, Invention and Ideas	829,294	772,094	57,200	0	0
TOTAL LIBRARY	829,294	772,094	57,200	0	0
TOTAL OPERATING PROGRAMS	829,294	772,094	57,200	0	0
PROJECTS					
821660 SCi3 Marketing and Fundraising Plan	150,000	150,642	(642)	0	0
TOTAL PROJECTS	150,000	150,642	(642)	0	0
TOTAL PATENT LIBRARY (SC[i]³) FUND	979,294	922,736	56,558	0	0

**ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001**

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 595 GENERAL SERVICES					
EQUIPMENT					
PARKS AND RECREATION					
020600 Equipment - Furniture	273,379	184,995	88,384	88,384	0
020800 Equipment - Recreation	116,785	16,489	100,296	68,191	0
020602 Modular Furniture	250,316	0	250,316	68,191	0
021202 Office Equipment	0	50,290	(50,290)	68,191	0
021300 Equipment - Building Maintenance	747,821	105,945	641,876	398,300	0
021500 Equipment Furniture - BS Under \$1000	100,397	0	100,397	398,300	0
021501 Furniture Under \$1,000	0	26,336	(26,336)	398,300	0
021502 Building Equipment Under \$1,000	0	4,846	(4,846)	398,300	0
TOTAL PARKS AND RECREATION	1,488,698	388,902	1,099,796	1,886,157	0
PUBLIC SAFETY					
020900 Equipment - Public Safety	660,363	454,438	205,925	43,539	0
TOTAL PUBLIC SAFETY	660,363	454,438	205,925	43,539	0
PUBLIC WORKS					
020200 Equipment - Wastewater	2,581,688	275,067	2,306,621	1,299,121	0
020300 Equipment - Sewer Collection Equipment	184,871	1,772	183,099	0	0
020700 Equipment - Fleet	3,599,158	3,205,296	393,862	286,421	0
TOTAL PUBLIC WORKS	6,365,717	3,482,134	2,883,583	1,585,542	0
INFORMATION TECHNOLOGY					
021100 Equipment - Information Processing	704,315	260,823	443,492	1,440,099	0
021101 Information Processing Software	1,057,671	7,064	1,050,607	0	0
021103 Financial Management Software	0	54,000	(54,000)	0	0
021200 Equipment - Communication Services	1,576,092	451,733	1,124,359	1,066,927	0
021201 Telecommunications Equipment	0	7,142	(7,142)	1,066,927	0
TOTAL INFORMATION TECHNOLOGY	3,338,078	780,762	2,557,316	3,573,953	0
TOTAL EQUIPMENT	11,852,856	5,106,236	6,746,620	7,089,191	0

**ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001**

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
OPERATING PROGRAMS					
PARKS AND RECREATION					
768 Building Services	2,961,796	3,070,327	(108,531)	0	0
TOTAL PARKS AND RECREATION	2,961,796	3,070,327	(108,531)	0	0
INFORMATION TECHNOLOGY					
760 Communications Systems and Office	2,201,509	2,115,385	86,124	0	0
766 Information Processing	2,874,596	2,697,559	177,037	0	0
TOTAL INFORMATION TECHNOLOGY	5,076,105	4,812,944	263,161	0	0
PUBLIC WORKS					
306 Engineering Services	1,028,438	1,199,903	(171,465)	0	0
763 Provision of Vehicles and Motorized Equipment	2,067,270	2,170,639	(103,369)	0	0
TOTAL PUBLIC WORKS	3,095,709	3,370,542	(274,834)	0	0
TOTAL OPERATING PROGRAMS	11,133,609	11,253,813	(120,203)	0	0
PROJECTS					
801401 Alternative Fuels Demonstration Project - Phase II	185,926	174,898	11,028	11,028	0
801403 Alternative Fuels FY 2000/2001 VIP Grant	22,500	22,500	0	0	0
801600 Relational Database Management System	77,962	0	77,962	77,962	0
801700 Utility Customer Information and Billing System	220,005	66,022	153,983	153,982	0
806000 Public Safety System	17,181	17,181	0	0	0
806050 Finance Management Software Implementation	98,265	84,092	14,173	14,173	0
820920 Kiln Room Expansion	0	130	(130)	0	0
821220 Citywide G.I.S. Deployment	183,766	67,449	116,317	116,316	0
821230 Enabling Internet Commerce	72,171	0	72,171	72,171	0
821240 Desktop Operating System Upgrade	69,658	14,811	54,847	54,847	0
821280 Upgrade Networking to Remote City Sites	266,793	63,191	203,602	103,602	100,000
TOTAL PROJECTS	1,214,227	510,274	703,953	604,081	100,000
TOTAL GENERAL SERVICES FUND	24,200,692	16,870,323	7,330,369	7,693,271	100,000

**ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001**

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from	Carryover to
				FY 2000/2001 to FY 2001/2002	Reserved Fund Balance (Future Fiscal Years)

FUND 610 INFRASTRUCTURE RENOVATION AND REPLACEMENT					

PROJECTS					
800451 Sunnyvale Tennis Center Resurfacing	9,981	9,595	386	0	0
804401 Golf Course Protective Netting Replacement	97,803	94,189	3,614	0	0
804701 Storm Drain Pipes, Manholes, and Laterals Replacement	21,650	0	21,650	0	0
805251 Sewer Pipes, Manholes, and Laterals Replacement	8,404	43,753	(35,349)	(35,349)	0
806251 Water Main Development Costs (City Share)	107,523	11,508	96,015	0	0
806301 Water Pipes, Manholes, and Laterals Replacement	42,250	0	42,250	0	0
806451 Water Pump, Motor and Engine Replacement	28,425	5,877	22,548	0	0
809450 Ponderosa Picnic and Landscape Renovation	174,325	114,543	59,782	0	0
815201 Water/Sewer Supervisory Control System	399,421	158	399,263	399,263	0
817950 Civic Center Buildings - HVAC	1,959,575	232,719	1,726,856	900,000	826,856
818050 Civic Center Buildings - Remodeling	73,290	0	73,290	73,290	0
818100 Public Safety Buildings - Roofs	61,319	33,826	27,493	0	0
818401 Replacement of 6" Water Mains	668,973	14,554	654,419	654,419	0
818450 Community Center Buildings - HVAC	17,806	9,449	8,357	0	0
818500 Park Buildings - HVAC	93,118	3,600	89,518	0	0
818550 Park Buildings - Remodeling	339,216	77,389	261,827	261,827	0
818600 Senior Center Buildings - Remodeling	14,046	99	13,947	0	0
818700 Corporation Yard Buildings - Remodeling	100,005	6,421	93,584	45,000	0
818750 Golf and Tennis Buildings - Remodeling	170,345	113,380	56,965	56,965	0
818800 Building Infrastructure Preservation Study	21,661	1,081	20,580	0	0
819620 Community Center Floor Repair	114,525	114,525	0	0	0
819750 Golf and Tennis Buildings - Roofs	81,241	2,320	78,921	78,921	0
819820 Asbestos Floor Tile Removal	117,763	73,380	44,383	44,383	0
820020 Administration of Long Range Infrastructure Plan	150,000	22,506	127,494	127,494	0
820040 Swimming Pool Relining	2,398	0	2,398	0	0
820050 Swimming Pool Water Treatment Equipment	44,654	0	44,654	44,654	0
820070 Swimming Pool Pumps and Motors	6,939	7,575	(636)	0	0
820080 Swimming Pool Valves, Filters, Lighting	33,179	19,144	14,035	14,035	0
820130 City Owned Parking Lot Resurfacing	29,700	0	29,700	29,700	0
820160 Mathilda Traffic Signal Controller Replacement	342,570	3,708	338,862	338,862	0
820180 Traffic Signal Controller Replacement	343,662	250,874	92,788	92,788	0
820190 Traffic Signal Underground Replacement	54,863	55,927	(1,064)	0	0
820210 Computer/Radio Controlled Park Irrigation System	88,414	87,045	1,369	0	0
820240 Park Tennis/Basketball Court Reconstruction	177,511	0	177,511	177,511	0
820250 Park Pumps and Motors Reconstruction/Replacement	5,529	5,372	157	0	0
820270 Playground Equipment Replacement	199,123	36,667	162,456	0	162,456
820280 Park Furniture and Fixtures Replacement	65,148	56,304	8,844	0	0
820320 Golf Course Pumps and Motors Replacement	4,370	0	4,370	0	0
820370 Golf Course Parking Lot Resurfacing	7,818	0	7,818	7,818	0
820380 Park Pathways and Walkways Reconstruction	11,845	10,038	1,807	0	0
820420 WPCP Replace Hot Water Loop	298,511	158,234	140,277	140,277	0
820430 WPCP Upgrade Electrical Systems	63,481	9	63,472	63,472	0

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
820480 Urban Landscape Underground Metal Pipe Replacement	17,933	14,191	3,742	0	0
820510 WPCP Roofing Replacements	110,826	10,458	100,368	100,369	0
820580 Space Utilization Study for City Facilities	173,867	38,546	135,321	135,321	0
820590 Community Center Upgrade Fire Alarm Systems	87,481	0	87,481	0	0
820800 Community Center Buildings - Hot Water Heater	19,967	0	19,967	19,967	0
820820 Chlorinating/Dechlorinating Equipment Replacement	173,000	6	172,994	172,994	0
820930 WPCP Pond Pump Pier Repairs	104,000	0	104,000	104,000	0
820950 Sedimentation Basin Renovation	45,500	874	44,626	44,626	0
820960 WPCP Non-Concrete Buildings Remodel/Renovation	80,563	2,620	77,943	77,943	0
820980 Sewer and Storm Lift Stations Rebuild	19,084	34,439	(15,355)	0	0
821030 Sanitary Sewer Condition Assessment Engineering Study	80,108	41,857	38,251	38,251	0
821070 WPCP Replace Public Address System	76,494	0	76,494	76,494	0
821080 Replace 24" Water Mains - Wolfe/Evelyn Pumping Station	410,533	4,913	405,620	405,620	0
821330 Park Buildings - Roofs	58,870	0	58,870	0	0
TOTAL PROJECTS	8,110,606	1,823,673	6,286,933	4,690,916	989,311
TOTAL INFRASTRUCTURE RENOVATION AND REPLACEMENT FUND	8,110,606	1,823,673	6,286,933	4,690,916	989,311

ATTACHMENT A
CITY OF SUNNYVALE
APPROPRIATIONS BY FUND - FISCAL YEAR 2000/2001

DESCRIPTION	Current Budget	Accounting Period #15 Actual Expenditures	Variance Favorable (Unfavorable)	Carryover from FY 2000/2001 to FY 2001/2002	Carryover to Reserved Fund Balance (Future Fiscal Years)
FUND 630 EMPLOYEE BENEFITS AND INSURANCE					
OPERATING PROGRAMS					
HUMAN RESOURCES					
781 Employee Leave Benefits	8,961,413	9,621,779	(660,366)	0	0
782 Compensatory Time Off	0	35,170	(35,170)	0	0
784 Insurances, Retirement, and Incentives	14,685,476	14,572,615	112,861	0	0
785 Worker's Compensation	1,667,941	2,977,445	(1,309,504)	0	0
786 Self-Funded Liability and Property	697,849	731,240	(33,391)	0	0
TOTAL HUMAN RESOURCES	26,012,679	27,938,249	(1,925,570)	0	0
TOTAL OPERATING PROGRAMS	26,012,679	27,938,249	(1,925,570)	0	0
TOTAL EMPLOYEE BENEFITS AND INSURANCE FUND	26,012,679	27,938,249	(1,925,570)	0	0